

Exhibit D

Support documents for Claims:

43529

26360

43840

43852

43523

42448

34256

43525

26304

43905

43926

43892

43306



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43529

Resource Management Account April 2017

Account name: UBS TRUST COMPANY OF PR
RICO AS TTEE FOR CALDERON-
Account number: 88005

UBS TRUST COMPANY OF PR
RICO AS TTEE FOR CALDERON-
MARTINEZ EDUCATIONAL TRUST
JAVIER ANDRES CALDERON CASTRO
250 MUNOZ RIVERA AVE PH FL
SAN JUAN PR 00918

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 88005.

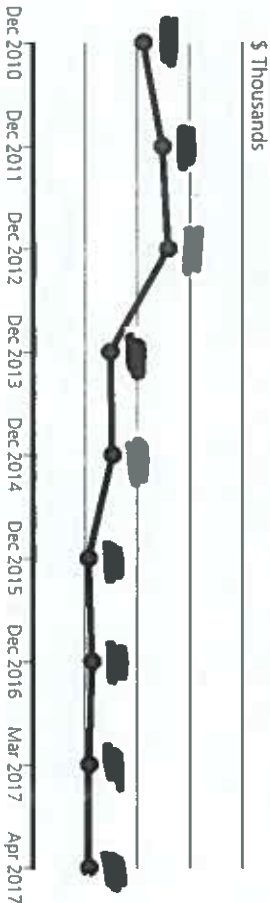
Visit our website:
www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return: Dividend and interest income	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account
April 2017

Account name:
Account number: UBS TRUST COMPANY OF PR
8005

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2								
Moody Ca S&P CC	Jun 19, 09	10,000,000	46,593	4,659.30	24.178	2,417.80	-2,241.50	LT



UBS Financial Services Inc.
250 Munoz Rivera Avenue, Ph FL
American International Plaza
San Juan PR 00918-9998

Claim #26360

Retirement Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR DRA COTY BENMAMAN
Account type: Profit Sharing Plan
Account number: [REDACTED] 3058 [REDACTED]

Your Financial Advisor:
AEG WEALTH CONSULTING GROUP
Phone: 787-250-3600

Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

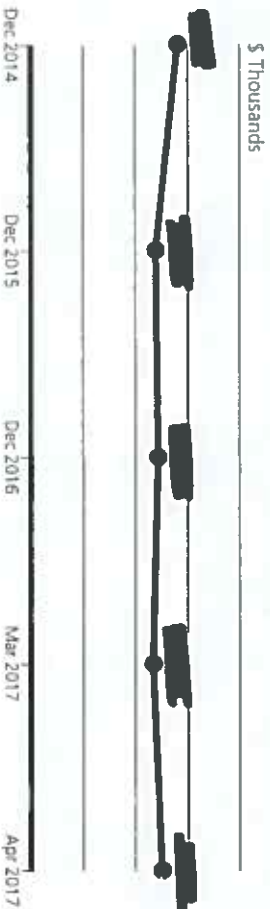
UBS TRUST CO OF PR AS TTEE
FOR DRA COTY BENMAMAN
RETIREMENT PLAN
7 MAXWELLS GREEN
APT 116
SOMERVILLE MA 02144-2690

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of [REDACTED] includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return, Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
AEG WEALTH CONSULTING GROUP
787-250-3600

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R/								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca S&P CC	May 03, 11	95,000,000	60,246	57,238.95	24,178	22,969.10	-34,269.85	LT

	Value on Apr. 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash and money balances					
Equities					
Common stock					
Fixed income					
Municipal securities					
Total accrued interest					
Total fixed income					
Total					

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43840

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR GARCIA GUBERN TRUST

Account number: 7288

Your Financial Advisor:
E CABANILLAS / F LANDIVAR TFA
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 7288.

Visit our website:
www.ubs.com/financialservices

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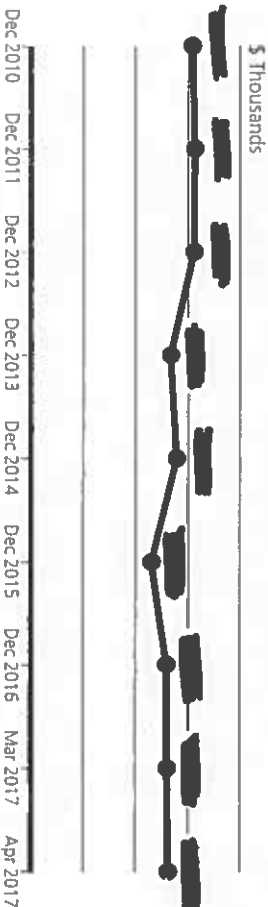
UBS TRUST CO OF PR AS TTEE
FOR GARCIA GUBERN TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	

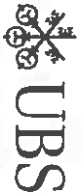
Your Financial Advisor:
E CABANILLAS / F LANDIVAR TFA
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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62,878.00

1999

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43852

Resource Management Account

April 2017

Account name: UBSTCPR AS TTEE FOR
GRATACOS-WYS TRUST

Account number: [REDACTED] 5080 [REDACTED]

Your Financial Advisor:
CRESCION, JOSE
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 5080.

Visit our website:
www.ubs.com/financialservices

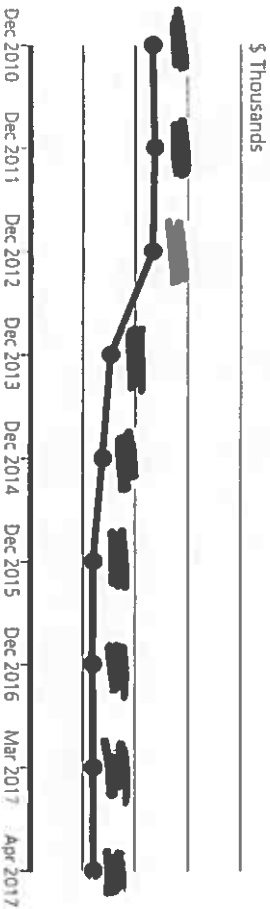
Items for your attention
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Strategic Asset Allocations were updated
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advisor with any questions.

UBSTCPR AS TTEE FOR
GRATACOS-WYS TRUST
250 MUNOZ RIVERA AVE
9TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name: UBS/CPR AS TTEE FOR
Account number: 5080

Your Financial Advisor:
CRESCION, JOSE
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV CAV6.20 BE/R/								
RATE 00.0000% MATURES 08/01/28								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 51.08								
CUSIP 745291AA3								
Moody: Caa3 S&P: CC								
Original cost basis: \$33,350.00	Mar 05, 14	100,000.000	42,150	42,150.50	29,670	29,670.00	-12,480.50	LT

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS									
AMERICAN HIGH INCOME									
TRUST FUND CL A									
Symbol: AHITX									
Trade date: Feb 7, 13									
Total reinvested									
EAI Current yield									
Security total									



UBS Financial Services
Incorporated of Puerto Rico
250 Muñoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43523

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE

FOR HAZEL BARRY

Account type: Profit Sharing Plan

Account number: 3237

Your Financial Advisor:

AEG WEALTH CONSULTING GROUP
Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 3237.

Visit our website:

www.ubs.com/financialservices

Items for your attention

• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR HAZEL BARRY
RETIREMENT PLAN
LA VILLA DE TORRIMAR
73 REINA ALEXANDRA
GUAYNABO PR 00969-3273

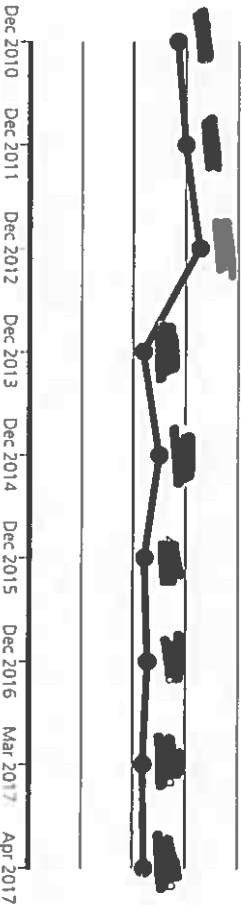
Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
AEG WEALTH CONSULTING GROUP
787-250-3600/800-221-9825

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information* about your statement at the end of this document for more information.

Cash and money balances

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #42448

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR HERTELL STUBBE

Account number: [REDACTED] 1708 [REDACTED]

Your Financial Advisor:
A BONETA & H HERTELL
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 1708

Visit our website:
www.ubs.com/financialservices

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

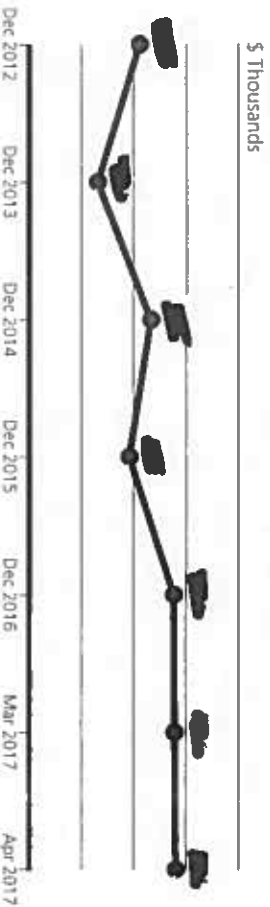
UBS TRUST CO OF PR AS TTEE
FOR HERTELL STUBBE
GRANDCHILDRENS TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of [REDACTED] includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return, Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
A BONETA & HERTZ
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Page 6 of 10



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #34256

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE FOR
JAIME A TORRES VINCENY
Account number: 6468

UBS TRUST CO OF PR AS TTEE FOR
JAIME A TORRES VINCENY
I TRUST
250 MUNOZ RIVERA AVE
9TH FLOOR
SAN JUAN PR 00918

Your Financial Advisor:
LOPEZ WEALTH MANAGEMENT GROUP
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000.
account 6468.

Visit our website:
www.ubs.com/financialservices

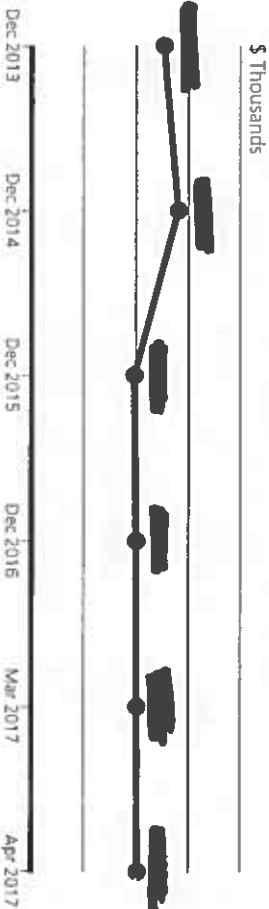
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advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return, Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE FOR
Account number: 6468

Your Financial Advisor:
LOPEZ WEALTH MANAGEMENT GROUP
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BE/R								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$71.43								
CUSIP 74529JGP4								
Moody: Ca S&P: CC								
EAI: \$953 Current yield: 20.32%	Jun 19, 09	15,000.000	100.000	15,000.00	31.250	4,687.50	-10,312.50	LT

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting USFSPR's best estimate of the price at which USFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes. Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #43525

Account name: UBS TRUST CO. OF P.R. AS

TTEE FOR JOSE F. BOYLES JR.

Account type: Money Purchase Plan

Account number: 0094

UBS TRUST CO. OF P.R. AS
TTEE FOR JOSE F. BOYLES JR.
PO BOX 365063
SAN JUAN PR 00936-5063

Your Financial Advisor:
MIGUEL A. HERNANDEZ TFA
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

Items for your attention
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Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

Tracking the value of your account

\$ Thousands



Dec 2010 Dec 2011 Dec 2012 Dec 2013 Dec 2014 Dec 2015 Dec 2016 Mar 2017 Apr 2017

Sources of your account growth during 2017

Value of your account at year end 2016	
Your investment return:	
Dividend and interest income	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
MIGUEL A. HERNANDEZ TFA
787-250-3600/800-221-9825



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #26304

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JOSE H. BARREDO FREIRE

Account type: Profit Sharing Plan
Account number: 9899

Your Financial Advisor:
TOMASSINI, VICTOR M.
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 9899.

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www.ubs.com/financialservices

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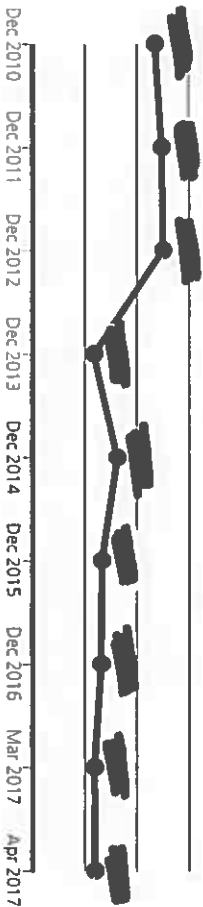
UBS TRUST CO OF PR AS TTEE
FOR JOSE H. BARREDO FREIRE
RETIREMENT PLAN
PO BOX 1261
GURABO PR 00778-1261

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Tracking the value of your account

\$ Thousands



As a service to you, your portfolio value of
\$240,830.48 includes accrued interest and
the following assets that are not held by
UBS:

Insurance Products

Information about these assets not held by
UBS, including their value, was provided by
an external source for which UBS is not
responsible. These assets are not covered by
SIPC. See the section *Your assets for
details.*

Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return, Dividend and interest income	
Change in value of outside assets and accruals	
Change in market value	
Value of your account on Apr 28, 2017	



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
9899

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Your assets

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Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	Jun 22, 12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PR SALES TAX FING CORP S								
SR07B RV BE/R								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$408.37								
CUSIP 745291AC9								
Moody: Caa3 S&P: CC								
FBI \$5.445 Current yield 9.62%								
	Mar 29, 10	90,000.000	102.959	92,653.66	62.878	56,590.20	-36,073.46	LT

continued next page



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Profit Sharing Plan
Account number: 9899

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV	BEV							
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCURED INTEREST \$119.06								
CUSIP 74529JGP4								
Moody: Ca	SBP: CC							
FBI: \$1,588 Current yield: 20.32%	May 02, 13	25,000.000	106.271	26,567.75	31.250	7,812.50	-18,755.25	LT
Total								
Total accrued interest:								
Total estimated annual income:								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services, incorporated in Puerto Rico (UBSFSR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSR's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/funds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43905

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JULIO ROJO URIBE TRUST

UBS TRUST CO OF PR AS TTEE
FOR JULIO ROJO URIBE TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Account number: [REDACTED] 6066 [REDACTED]

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account: [REDACTED] 6066.

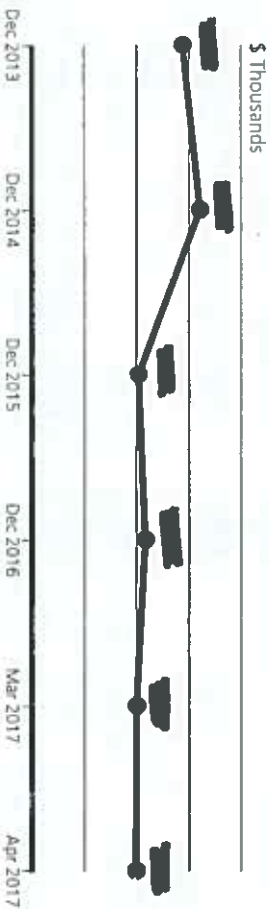
Visit our website:
www.ubs.com/financialservices

Items for your attention
› Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST CO OF PR AS TTEE
6066

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV CAV6.20 BE/R								
RATE 00.000% MATURES 08/01/28								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 51.08								
CUSIP 745291AA3								
Moody Caa3 S&P: CC	Jul 18, 07	35,000.000	27.756	9,714.60	29.670	10,384.50	669.90	LT

continued next page

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
787-250-3600/800-221-9825



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43926

Resource Management Account

April 2017

Account name: UBS TRUST COOF PR AS TTEE
FOR LUISA ROJO URIBE TRUST

UBS TRUST COOF PR AS TTEE
FOR LUISA ROJO URIBE TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Account number: [REDACTED] 6072 [REDACTED]

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 6072.

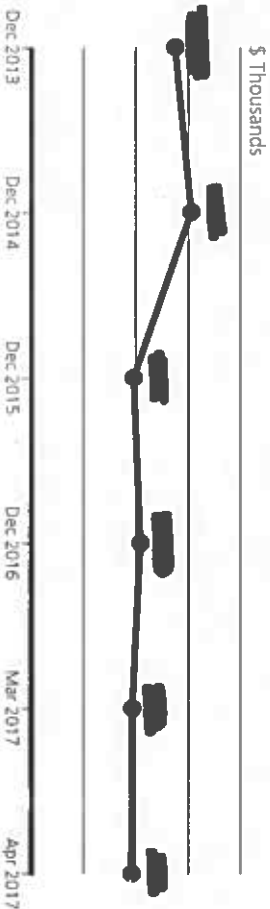
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST COOF PR AS TTEE
6072

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	250,000.00

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP S								
SR07B RV CAV6.20 BE/R/								
RATE 00.000% MATURES 08/01/28								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 51.08								
CUSIP 745291AA3								
Moody Caa3 S&P: CC	Jul 18, 07	35,000.000	27.756	9,714.60	29.670	10,384.50	669.90	LT

continued next page



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST COOF PR AS TTEE
6072

Your Financial Advisor:
N. RODRIGUEZ & M. RODRIGUEZ
787-250-3600/800-221-9825

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR A RV BE/R/ RATE 00.000% MATURES 08/01/35 DATED DATE 02/09/10 CUSIP 745291K53								
Moody Ca S&P CC	Sep 20, 11	410,000.000	23,486	96,293.75	9.871	40,471.10	-55,822.65	LT
Total								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFPRI) or (2) in the absence of a bid price, the indicative price reflecting UBSFPRI's best estimate of the price at which UBSFPRI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/pfrunds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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[REDACTED]



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43892

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR MARIA DEL CARMEN PENA

Friendly account name: Trust

Account number: 1470

Your Financial Advisor:
LOPEZ WEALTH MANAGEMENT GROUP
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 1470.

Visit our website:
www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

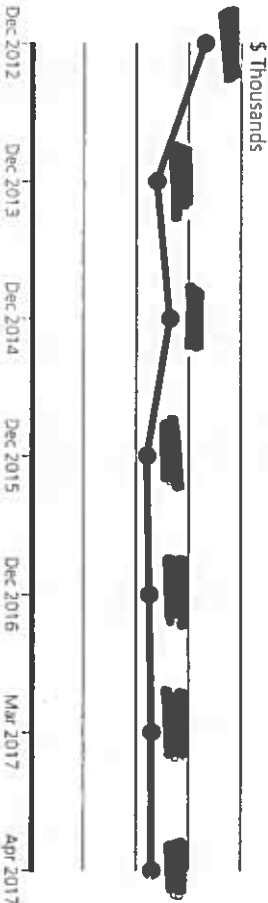
UBS TRUST CO OF PR AS TTEE
FOR MARIA DEL CARMEN PENA
PLA TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return, Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Friendly account name: Trust
Account number: 1470

Your Financial Advisor:
LOPEZ WEALTH MANAGEMENT GROUP
787-250-3600/800-221-9825

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
Total								
Total accrued interest:								
Total estimated annual income:								

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S SR078 RV BE/R/ RATE 06 050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$136.12 CUSIP 74529JAC9 Moody: Caa3 S&P: CC EAI: \$1.815 Current yield: 9.62%	May 13, 93							
PR SALES TAX FING CORP SR B RV BE/R/ RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$1,547.81 CUSIP 74529JGPA Moody: Ca S&P: CC EAI: \$20.638 Current yield: 20.32%	Jun 27, 14	30,000.000	89,500	26,850.00	62.878	18,863.40	-7,986.60	LT
	Jun 19, 09	100,000.000	100,000	100,000.00	31.250	31,250.00	-68,750.00	LT
	Jun 15, 10	85,000.000	103,968	88,372.95	31.250	26,562.50	-61,810.45	LT
	Dec 09, 10	30,000.000	104,817	31,445.25	31.250	9,375.00	-22,070.25	LT
	Jul 11, 11	110,000.000	104,754	115,230.25	31.250	34,375.00	-80,855.25	LT

continued next page



UBS Financial Services
Incorporated in Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43306 (a)

Resource Management Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR MATOS TORRES TRUST-

UBS TRUST CO OF PR AS TTEE
FOR MATOS TORRES TRUST-
ALANA N
250 MUNOZ RIVERA AVE
9TH FLOOR
SAN JUAN PR 00918-1808

Friendly account name: Alana - Basic

Account number: [REDACTED] 1120 [REDACTED]

Your Financial Advisor:

L. RIVERA & E. CABAN (TEA)
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 1120.

Visit our website:

www.ubs.com/financialservices

Items for your attention

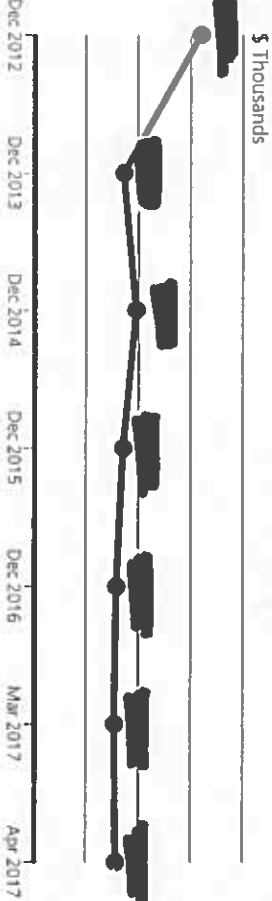
► Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above		

As a service to you, your portfolio value of
[REDACTED] includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
L. RIVERA & E. CABAN (TFA)
787-250-3600/800-221-9825

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Page 8 of 14



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim # 43306 (b)

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR
AS TTEE FOR MATOS TORRES
Friendly account name: Carlos J -Basic
Account number: [REDACTED] 8055 [REDACTED]

UBS TRUST CO OF PR
AS TTEE FOR MATOS TORRES
TRUST - CARLOS J
AIP 9TH FL
250 MUNOZ RIVERA AVE
SAN JUAN PR 00918-1808

Your Financial Advisor:
L. RIVERA & E. CABAN (TFA)
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 8055.

Visit our website:
www.ubs.com/financialservices

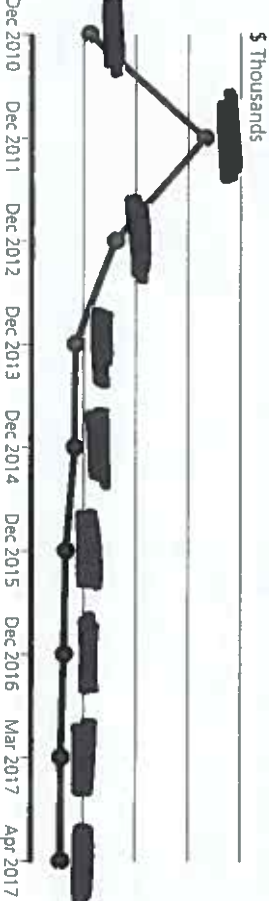
Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of
[REDACTED] includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name: UBS TRUST CO OF PR
Friendly account name: Carlos J -Basic
Account number: 8055

Your Financial Advisor:
L. RIVERA & E. CABAN (TFA)
787-250-3600/800-221-9825

Your assets , Fixed income (continued)

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00	BE/R/							
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca	S&P: CC	85,000.000		---	24.178	20,551.30		
---This information was unavailable---								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFPRI) or (2) in the absence of a bid price, the indicative price reflecting UBSFPRI's best estimate of the price at which UBSFPRI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/pr/funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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